

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/03/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	35,236.99
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,742.95
	Eastern Technical Services	Employment search commission for hiring new Director - Library - April 2013	8,500.00
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,170.6 gallons - Police - April 2013	3,661.56
	Comprosec Corp	Mounting equipment for computers in 3 new Police cars - April 2013 - asset seizure funds	2,651.25
	Postmaster - USPO	Advance postage for bulk invoice mailing - Data Proc. - May 2013	2,000.00
	Big Apple Audio	Light installation and detailing of DA Tahoe - Police - April 2013 - assets seizure funds	1,684.80
	KCB Inc.	Vehicle maintenance -Police cars - April 2013	1,336.90
	Rosens Uniform Center	Purchase of 2 bullet proof vests for new hires - Police Dept. - March 2013	1,203.60
	Barry Norton	Referee fees for indoor soccer leagues at the Crete Center - Rec Complex - Mar/Apr 2013	1,115.00
	Rushford Trucking	Lowboy rental for storage container hauling and leveling stone to set-up - Police - April 2013	1,112.50
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - April 2013	943.00
	Others - 85 total others	Various	17,677.92
		Total City	92,866.47
MLD:			
	PLM Electric Power Eng	Engineering services for SL1 & SL2 upgrades & Sub 16 replacement - April 2013	43,406.70
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for April 2013	41,486.17
	Kaman Industrial Tech	CVPH motor upgrades - IEEP reimbursement pending - April 2013	21,898.00
	City Chamberlain	Sales tax for April 2013 transfer to make state payment	18,923.69
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,223.44
	Woltner-Summit Contracting LLC	IEEP project cost for 10 South Platt Street - April 2012	5,201.00
	Graybar Electric	Hoffman enclosure and half panel purchases for repairs/installations - April 2013	4,285.06
	Warren Electric Supply Inc.	Electrical starter purchases for inventory - Feb/April 2013	3,094.51
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,016.77
	Refunds (5)	Refund to customers for credit balances - May 2013	913.12
	Grainger	Ear plugs and cord reel for transport shop - April 2013	869.84
	Clinton County DSS (9)	Refunds of one HEAP payment applied to electricity accounts - April 2013	847.50
	Others - 13 others	Various	1,680.68
		Total MLD	150,846.48
	Gross Total		\$ 243,712.95
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 243,712.95

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		254		277	
Base Hourly & Salary		213,693.26		\$ 3,488,952.84	
Overtime, Standby & Shift Differentials		18,190.38	8.51%	305,042.41	8.74%
Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD)	14,146.53	6.62%	505,638.65	14.49%
Sick Leave		5,140.73	2.41%	152,547.33	4.37%
Longevity - AFSCME weekly \$2.2k		2,251.75	1.05%	41,215.90	1.18%
Higher Class Pay	Overpayment adjustment	867.12	0.41%	13,150.34	0.38%
Sick Leave Buyout				-	
Health Insurance Buyout	Overpayment adjustment			22,761.77	0.65%
Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly - was \$519.12 weekly @ \$750 each annually - new annual rate \$900.00 each plus YTD adjustment	2,376.21	1.11%	11,123.38	0.32%
College Degree Allowances				-	
Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)			69,888.27	2.00%
Retroactive Pay				-	
Grand Total		\$ 256,665.98		\$ 4,610,320.89	
Overtime, Standby & Shift Diff	Police	\$ 4,482.76	24.64%	\$ 88,202.41	28.91%
	DPW	4,252.09	23.38%	82,167.96	26.94%
	Fire	2,031.31	11.17%	56,221.24	18.43%
	MLD	4,510.04	24.79%	33,790.87	11.08%
	WPCP	1,019.34	5.60%	24,111.52	7.90%
	Other City Depts.	1,743.37	9.58%	19,723.68	6.47%
	Library	151.47	0.83%	824.73	0.27%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,190.38		\$ 305,042.41	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 5/3/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	79,155.18	88,202.41	(9,047.23)
DPW	212,460.00	71,563.02	82,167.96	(10,604.94)
Fire	143,000.00	48,166.77	56,221.24	(8,054.47)
MLD	160,000.00	53,892.89	33,790.87	20,102.02
WPCP	81,545.00	27,466.85	24,111.52	3,355.33
Other City	46,137.00	15,540.35	19,723.68	(4,183.33)
Library	<u>3,500.00</u>	<u>1,178.91</u>	<u>824.73</u>	<u>354.18</u>
Total	<u><u>881,642.00</u></u>	<u><u>296,963.97</u></u>	<u><u>305,042.41</u></u>	<u><u>(8,078.44)</u></u>